

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/13/2005	AJOHNS02	37	SALE	1642	A	400.00	10520084	
06/13/2005	AJOHNS02	36	ADJ	1632	A	-500.00	10520084	
05/10/2005	ECOOPER	230	SALE	8021	A	40.00	10520084	
01/10/2005	GFREY1	280	SALE	1615	A	200.00	10520084	
01/10/2005	GFREY1	279	SALE	1617	A	130.00	10520084	
01/10/2005	GFREY1	278	SALE	1633	A	200.00	10520084	
01/10/2005	GFREY1	277	SALE	1632	R	500.00	10520084	
01/10/2005	GFREY1	276	SALE	1631	A	300.00	10520084	



Adjustment Detail

Authorization Detail

